

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2023)

Certain iShares and BlackRock Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the iShares and BlackRock Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date													
			2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023	1/4/2024	
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	79.56%	79.56%	79.56%	79.56%	79.56%	79.56%	79.56%	79.56%	79.60%	78.68%	78.74%	79.38%	79.38%	N/A
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	80.72%	80.72%	80.72%	80.72%	80.72%	80.72%	80.72%	80.72%	80.70%	80.66%	80.62%	79.98%	79.98%	N/A
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	N/A
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.66%	83.66%	83.66%	83.66%	83.66%	83.66%	83.66%	83.66%	83.75%	83.73%	83.70%	83.70%	N/A	
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	75.04%	75.04%	75.04%	75.04%	75.04%	75.04%	75.04%	75.04%	74.98%	74.89%	74.80%	74.76%	74.76%	N/A
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	81.84%	81.84%	81.84%	81.84%	81.84%	81.84%	81.84%	81.84%	81.78%	81.74%	81.74%	81.74%	81.74%	N/A
iShares Agency Bond ETF	AGZ	464288166	93.31%	94.13%	99.56%	99.49%	97.87%	97.51%	97.95%	98.25%	98.45%	98.63%	98.25%	98.25%	98.25%	N/A
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	81.86%	82.53%	83.00%	83.22%	83.29%	83.31%	84.3%	84.35%	84.28%	84.18%	83.23%	83.23%	83.23%	N/A
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	86.80%	86.95%	90.48%	89.92%	90.30%	90.67%	90.84%	90.95%	90.60%	90.74%	90.81%	90.81%	90.81%	N/A
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	79.76%	80.84%	81.54%	81.87%	82.19%	82.35%	83.78%	83.78%	83.01%	83.03%	83.68%	83.68%	83.68%	N/A
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77.14%	77.14%	77.14%	77.14%	77.14%	77.14%	77.14%	77.10%	77.12%	77.10%	77.07%	77.07%	77.07%	N/A
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Convertible Bond ETF	ICVT	46435G102	87.02%	87.11%	88.85%	90.76%	91.30%	90.89%	92.00%	92.14%	92.23%	92.34%	92.62%	92.62%	92.62%	N/A
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	74.82%	75.05%	77.28%	77.41%	77.52%	77.72%	78.24%	78.33%	78.39%	78.33%	78.50%	78.50%	78.50%	N/A
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	75.16%	75.22%	75.14%	75.36%	75.49%	75.61%	76.88%	76.98%	77.04%	77.24%	79.62%	79.62%	79.62%	N/A
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	85.63%	86.05%	88.76%	88.67%	88.68%	88.53%	89.48%	89.48%	89.43%	89.39%	89.35%	89.35%	89.35%	N/A
iShares Core Total USD Bond Market ETF	IUSB	46434V613	80.26%	80.57%	80.65%	80.85%	80.99%	81.08%	82.03%	82.09%	82.05%	82.10%	82.75%	82.75%	82.75%	N/A
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	91.70%	91.86%	93.13%	93.41%	93.46%	93.38%	93.68%	93.66%	93.61%	93.59%	93.58%	93.58%	93.58%	N/A
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.38%	82.17%	81.88%	79.02%	79.02%	N/A
iShares ESG Advanced Investment Grade Corporate Bond ETF	ILQD	46436E437	80.84%	81.00%	82.43%	82.45%	82.37%	82.01%	81.57%	81.17%	80.85%	80.61%	80.44%	80.44%	80.44%	N/A
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	81.00%	81.20%	83.94%	84.01%	83.89%	83.84%	83.79%	83.89%	83.59%	83.65%	83.78%	83.78%	83.78%	N/A
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	72.94%	73.27%	75.74%	75.85%	75.89%	75.87%	79.77%	79.73%	79.93%	79.83%	79.74%	79.74%	79.74%	N/A
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	90.89%	91.05%	92.05%	92.08%	91.96%	91.90%	91.88%	91.92%	91.92%	91.96%	92.01%	92.01%	92.01%	N/A
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	83.10%	83.10%	83.10%	83.10%	83.10%	83.10%	83.10%	83.10%	83.08%	83.05%	83.00%	82.93%	82.93%	N/A
iShares Fallen Angels USD Bond ETF	FALN	46435G474	75.51%	75.51%	75.51%	75.51%	75.51%	75.51%	75.51%	75.51%	75.55%	75.88%	76.15%	78.81%	78.81%	N/A
iShares Floating Rate Bond ETF	FLOT	46429B655	56.94%	57.21%	57.60%	57.58%	57.54%	57.75%	58.10%	58.21%	58.29%	58.43%	60.09%	60.09%	60.09%	N/A
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Government/Credit Bond ETF	GBF	464288596	88.75%	88.85%	89.76%	89.88%	89.87%	89.85%	90.41%	90.58%	90.66%	90.56%	90.64%	90.64%	90.64%	N/A
iShares High Yield Bond Factor ETF	HYDB	46435G250	81.56%	81.56%	81.56%	81.56%	81.56%	81.56%	81.56%	81.56%	81.90%	79.53%	79.77%	80.36%	80.36%	N/A
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	83.53%	83.53%	83.53%	83.53%	83.53%	83.53%	83.53%	83.49%	82.19%	82.19%	82.20%	82.20%	82.20%	N/A
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	85.46%	85.46%	85.46%	85.46%	85.46%	85.46%	85.46%	85.46%	85.42%	85.38%	85.24%	85.13%	85.13%	N/A
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	87.71%	87.93%	89.35%	89.79%	89.98%	89.99%	90.48%	90.54%	90.44%	90.41%	90.41%	90.41%	90.41%	N/A
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	82.15%	77.48%	77.03%	77.36%	77.47%	80.65%	87.11%	86.77%	87.11%	86.77%	86.77%	86.77%	86.77%	N/A
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares MBS ETF	MBB	464288588	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	84.11%	84.11%	84.11%	84.11%	84.11%	84.11%	84.11%	83.95%	83.60%	82.45%	82.45%	82.45%	82.45%	N/A
iShares USD Bond Factor ETF	USBF	46436E452	91.16%	91.04%	89.92%	90.09%	90.35%	90.52%	90.57%	90.56%	92.05%	92.06%	92.16%	92.16%	92.16%	N/A
iShares USD Green Bond ETF	BGRN	46435U440	46.95%	47.03%	46.13%	45.28%	44.67%	44.32%	44.27%	44.12%	44.01%	43.88%	43.91%	43.91%	43.91%	N/A

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023	1/4/2024
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iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802																0.246752	N/A
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885																0.201003	N/A
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877																0.180206	N/A
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869																0.283967	N/A
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851																0.155878	N/A

The amounts of exempt interest dividends from tax-free municipal interest income pursuant to Internal Revenue Code 103(a) are

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date												1/4/2024				
			2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023					
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	N/A
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	N/A
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares California Muni Bond ETF	CMF	464288356	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	N/A
iShares National Muni Bond ETF	MUB	464288414	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	N/A
iShares New York Muni Bond ETF	NYF	464288323	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	N/A
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A			N/A
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	N/A
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	N/A
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A

This information is provided as a service to current shareholders of the iShares and BlackRock Funds.

Investing involves risk, including possible loss of principal.

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